

** AMBULANCE **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,896	2,231	1,956	EMT Director	1,960		
7,575	11,675	12,000	Run Stipends	12,000		
145	333	1,068	FICA	1,068		
0	0	698	Unemploymnt, (self insured)	698		
1,270	1,093	1,135	Worker's Comp	1,283		
10,886	15,332	16,857	TOTAL PERSONAL SERVICE	17,009		
			-- MATERIAL & SERVICES --			
93	126	150	Office Supplies	150		
274	369	250	Telephone	300		
112	59	150	Postage	200		
0		50	Membership Dues	0		
0		0	Subscriptions	0		
73	283	500	Travel	500		
1,371	2,678	4,500	Training	4500		
21	5	50	Advert/Public Notice	50		
590	7,224	8,500	Collections & legal	8500		
2,790	2,364	3,000	Service Equipmnt & Supplies	3000		
553	391	400	Service Equipment Repair	400		
402	417	600	Radio Maintenance	800		
785	4,802	2,000	Vehicle Repair/Maintenance	2000		
935	920	920	Fuel	920		
331	349	350	Misc. Materials & Supplies	400		
25	3	500	EMT Activies/Recognition	500		
				21,920		
8,355	19,990	21,920	TOTAL MATERIAL & SERVICES	21,920		
			-- CAPITAL --			
0		1,500	Equipment from grants/gifts	1500		
1,900		3,000	EMS Equipment	3000		
				4,500		
1,900	0	4,500	TOTAL CAPITAL	4,500		
21,141	35,322	43,277	TOTAL BUDGET	43,429		

GENERAL LEDGER
CITY OF ELGIN

DEPARTMENTAL EXPENSE REPORT
AS OF 03/31/2004

Feb 29

03/29/2004
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FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG.AMT.	% BUDGET EXPENDED
001	GENERAL FUND						
001 140	AMBULANCE						
100.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.000
100.001	EMT DIRECTOR	1956.00	0.00	1779.00	177.00	1467.00	90.950
100.031	FICA/MEDIC	1068.00	0.00	568.39	499.61	801.00	53.220
100.041	WORKER'S COMP (10) VOL	1135.00	0.00	794.67	340.33	851.25	70.010
100.050	UNEMPLOYMENT	698.00	0.00	0.00	698.00	523.50	0.000
100.070	RUN STIPENDS	12000.00	0.00	5650.00	6350.00	9000.00	47.080
	PERSONAL SERVICES	16857.00	0.00	8792.06	8064.94	12642.75	52.160
200.000	MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.000
200.001	TELEPHONE	250.00	34.88	312.40	-62.40	187.50	124.960
200.002	POSTAGE	150.00	0.00	151.95	-1.95	112.50	101.300
200.003	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	112.50	0.000
200.010	MEMBERSHIP DUES	50.00	0.00	0.00	50.00	37.50	0.000
200.011	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.000
200.020	TRAVEL	500.00	0.00	591.90	-91.90	375.00	118.380
200.021	TRAINING	4500.00	0.00	802.60	3697.40	3375.00	17.840
200.031	PUBLIC NOTICE	50.00	0.00	12.00	38.00	37.50	24.000
200.033	AMBULANCE COLLECT-LEGAL	8500.00	216.00	585.00	7915.00	6375.00	6.880
200.041	RADIO MAINTENANCE	600.00	0.00	597.50	2.50	450.00	99.580
200.042	SERVICE EQUIP REP & MAIN	400.00	0.00	252.54	147.46	300.00	63.140
200.043	VEHICLE REPAIR & MAINT	2000.00	0.00	1991.10	8.90	1500.00	99.560
200.050	MISC MATERIAL & SUPPLIES	350.00	0.00	371.60	-21.60	262.50	106.170
200.052	SERVICE MAINTL & SUPPLIES	3000.00	289.73	2536.18	463.82	2250.00	84.540
200.054	GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.000
200.070	EMT ACTIVITIES/RECOGN	500.00	0.00	417.70	82.30	375.00	83.540
200.115	FUEL	920.00	81.78	560.60	359.40	690.00	60.930
	MATERIALS & SERVICES	21920.00	622.39	9183.07	12736.93	16440.00	41.890
300.000	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.000
300.210	GRANT/GIFTS EQUIP EXND	1500.00	0.00	0.00	1500.00	1125.00	0.000
300.211	SERVICE EQUIPMENT	3000.00	0.00	2727.13	272.87	2250.00	90.900
300.220	VEHICLE PURCH	0.00	0.00	0.00	0.00	0.00	0.000
	CAPITAL OUTLAY	4500.00	0.00	2727.13	1772.87	3375.00	60.600
	DEPT. TOTAL	43277.00	622.39	20702.26	22574.74	32457.75	47.840
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This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1055, dated May 1999, for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund

EMERGENCY VEHICLE RESERVE FUND

[illegible]